

MTS Denmark Daily Bulletin

The chart shows only references for the MTSDK listed bonds with a traded volume larger than zero in the period of reference

Managed by

MTS Associated Markets

96, rue du Commerce, 1040 Brussels, Belgium

N° 825

Date	Code	Type	Description	Min Price	Max Price	Avg Price	Volume Traded	Last trade Price
15-02-2007	DK0009921785	DKB	DGB 4.000 15/11/10	100.060	100.090	100.070	140.0	100.090
15-02-2007	DK0009921942	DKB	DGB 4.000 15/11/17	99.200	99.500	99.380	440.0	99.500
15-02-2007	DK0009918138	DKL	DGB 7.000 10/11/24	134.840	134.850	134.850	20.0	134.840
15-02-2007	DK0009920704	DKL	DGB 4.000 15/08/08	99.905	99.905	99.905	180.0	99.905
15-02-2007	DK0009921439	DKL	DGB 4.000 15/11/15	99.760	99.810	99.790	75.0	99.810
						Total	855.0	

Note: the volumes traded are in DKK million.